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# The Regional Municipality Of Hamilton - Wentworth



## Current Budget 1980

Specially Rated And Self Supporting Services





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

HAMILTON PUBLIC LIBRARY.

FEB 10 1981

GOVERNMENT DOCUMENTS

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LIBRARY





# REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH <sup>1</sup>

## 1980 CURRENT BUDGET

RESPONSIBILITY CENTRE WENTWORTH LIBRARY BOARD  
DEPARTMENT / AGENCY WENTWORTH LIBRARY

### DEPARTMENT OR AGENCY BUDGET SUMMARY

EXPENDITURES - GROSS	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
			EXISTING	CHANGE	
Collections Development	222,510	220,371	239,200	1,000	240,200
Collections Identification & Organization	96,780	100,433	90,600		90,600
Collections Maintenance	28,160	31,541	32,800		32,800
Collections Control	16,490	16,763	15,600		15,600
Public Access (System Wide)	20,830	20,108	11,200		11,200
Public Access (Localized)	235,730	223,776	289,100	11,200	300,300
Public Relations	7,680	8,115	7,600	1,000	8,600
Public Assistance	14,940	14,062	10,400		10,400
Public Educational & Cultural Programs	15,760	16,503	15,600		15,600
Maintenance of Facilities	8,600	10,953	6,000	700	6,700
Administration	76,070	78,225	100,200	34,000	134,200
Special Projects	66,450	71,356	3,400	3,000	6,400
Transfer to Reserve		6,730			
<b>TOTAL EXPENDITURES</b>	<b>810,000</b>	<b>818,936</b>	<b>821,700</b>	<b>50,900</b>	<b>872,600</b>
REVENUES - GROSS					
Provincial Library Grant	159,700	161,207	161,200		161,200
Fines/Fees	10,500	13,825	25,700		25,700
General Support Grant	27,700	27,695	33,500		33,500
Book Sales	1,325	1,509	4,000		4,000
Rental Income	1,200	1,280	1,000		1,000
SCRLS Grant	200	4,238	200		200
Wintario Grant	34,300	37,307	13,400	1,500	14,900
Book Purchase Reserve	3,200	3,200	-		-
1978 Surplus	75	75			
Photocopy Fees	14,200	11,000	13,500		13,500
<b>TOTAL REVENUES</b>	<b>252,400</b>	<b>261,336</b>	<b>252,500</b>	<b>1,500</b>	<b>254,000</b>
<b>TO BE MET FROM GENERAL LEVY</b>	<b>557,600</b>	<b>557,600</b>	<b>569,200</b>	<b>49,400</b>	<b>618,600</b>

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** COLLECTIONS DEVELOPMENT

**PROGRAM DESCRIPTION**

**STATEMENT OF PURPOSE:**

The co-ordinated selection, acquisition, distribution, weeding and discard of books, periodicals, phono records, films, 'talking books' and maps and documents relating to history of the local area - so as to be able to fulfill the recreational, cultural and educational information needs of the various communities served by the Library System.

**OBJECTIVES:**

Replacement of 10% of existing hardback, 15% existing paperback, 20% existing phono records, 10% existing 16mm film stock plus 25% replacement of existing picture book stocks.

**BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE**

Increase existing vehicle purchase reserve fund so as to enable future replacement of the van.



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

3

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTION DEVELOPMENT

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	50,780	49,600	56,500		56,500
	Benefits	4,330	3,685	4,700		4,700
	Telephone	1,600	1,555	1,500		1,500
	Materials & Supplies	900	954	500		500
	Repairs & Maintenance	200	-	600		600
	Purchased Services - Express & Cartage	2,200	3,058	2,900		2,900
	Vehicle Operating Charges	1,900	2,324	3,400		3,400
	Collections	153,600	151,822	168,600		168,600
	Contribution to Reserves	500	500	500	1,000	1,500
	Contractual Services	6,500	6,873			
		222,510	220,371	239,200	1,000	240,200
	<u>REVENUES</u>					
	Wintario	18,000	19,578	10,000		10,000
	Book Purchase Reserve	3,200	3,200			
		21,200	22,778	10,000		10,000
	<b>TO BE MET FROM GENERAL LEVY</b>	201,310	197,593	229,200	1,000	230,200

REGIONAL MUNICIPALITY OF  
HAMILTON - WENTWORTH  
1980 CURRENT BUDGET

4

FUNCTION: WENTWORTH LIBRARY  
PROGRAM: COLLECTIONS-IDENTIFICATION & ORGANIZATION

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To catalogue, classify, index and otherwise identify and arrange in order the items comprising the collections so as to enable their access, use and control in an efficient, structured and meaningful manner.

OBJECTIVES:

Retention of present ratio between organized and unorganized collections. Retrospective conversion of existing cataloguing records to machine readable format based on 4 - 5 years to completion.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE



## 5

### PROGRAM COST SUMMARY

ACCOUNT №	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	55,300	53,896	48,700		48,700
	Benefits	4,780	4,075	4,000		4,000
	Materials & Supplies	1,200	1,334	600		600
	Repairs & Maintenance	300		800		800
	Purchased Services	24,500	25,126	31,900		31,900
	Vehicle Operating Charges	100	320	300		300
	Bell Equipment (Data Lines)	3,800	8,008	4,300		4,300
	Contractual Services (Rent)	6,800	7,674			
		96,780	100,433	90,600		90,600
	<b>TO BE MET FROM GENERAL LEVY</b>	96,780	100,433	90,600		90,600

REGIONAL MUNICIPALITY OF  
HAMILTON - WENTWORTH  
1980 CURRENT BUDGET

6

FUNCTION: WENTWORTH LIBRARY  
PROGRAM: COLLECTIONS MAINTENANCE

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

The physical preparation and repairs required to sustain the items comprising the collections in use within an environment of circulating public use.

OBJECTIVES:

Repair existing collections as necessary. Retention of present rates between organized and unorganized collection.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE



## 7

### PROGRAM COST SUMMARY

[illegible]

REGIONAL MUNICIPALITY OF  
HAMILTON - WENTWORTH  
1980 CURRENT BUDGET

3

FUNCTION: WENTWORTH LIBRARY  
PROGRAM: COLLECTIONS CONTROL

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To provide for the shelving, handling, recording of issue and return, reserving and locating the whereabouts and/or retrieval of items comprising the collections circulating in public use, so as to sustain them in being available for public usage.

OBJECTIVES:

The circulation in excess of 600,000 items. Accommodate a 10% increase of growth in overdues requiring follow-up.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY  
PROGRAM: COLLECTIONS CONTROL

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	10,790	10,545	9,300		9,300
	Benefits	1,000	839	800		800
	Telephone	2,000	1,956	2,100		2,100
	Materials & Supplies	2,000	2,499	2,200		2,200
	Purchased Services			200		200
	Postage			1,000		1,000
	Contractual Services (Rent)	700	924			
		<u>16,490</u>	<u>16,763</u>	<u>15,600</u>		<u>15,600</u>
	<u>REVENUES</u>					
	Fines	10,500	13,825	21,000		21,000
	A/V Rentals	1,200	1,280	1,000		1,000
	Overdues Surcharges			2,500		2,500
		<u>11,700</u>	<u>15,105</u>	<u>24,500</u>		<u>24,500</u>
	<b>TO BE MET FROM GENERAL LEVY</b>	<b>4,790</b>	<b>1,658</b>	<b>(8,900)</b>		<b>(8,900)</b>

REGIONAL MUNICIPALITY OF  
HAMILTON - WENTWORTH  
1980 CURRENT BUDGET

10

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** PUBLIC ACCESS (SYSTEM WIDE)

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To provide an adequate system for the lending and borrowing of materials within the library system as well as with other library jurisdictions.

OBJECTIVES:

Maintain existing level of service ie. respond to all patron requests for specific materials not held in that branch collection, maintain 2 day delivery.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

## 11

PROGRAM: PUBLIC ACCESS (SYSTEM WIDE)

ACCOUNT Nº	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	4,700	4,686	7,000		7,000
	Benefits	430	389	600		600
	Telephone	1,900	1,185	1,200		1,200
	Materials & Supplies	300	421	500		500
	Repairs & Maintenance	200		500		500
	Purchased Services			300		300
	Vehicle Operating Charges	600	248	800		800
	Equipment - New			300		300
	Com Readers	7,800	7,741			
	Contractual Services (Rent)	4,900	5,438			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		20,830	20,108	11,200		11,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>TO BE MET FROM GENERAL LEVY</b>	<b>20,830</b>	<b>20,108</b>	<b>11,200</b>		<b>11,200</b>



FUNCTION: WENTWORTH LIBRARY  
PROGRAM: PUBLIC ACCESS TO COLLECTIONS (LOCALIZED)

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

Public access to localized portions of the library systems' collection.

OBJECTIVES:

To provide for increased public access to the systems collection over the 1979 level.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ACCESS TO COLLECTIONS (LOCALIZED)

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	155,640	151,923	195,000	10,300	205,300
	Benefits	13,890	11,864	15,700	900	16,600
	Contractual Services	46,700	48,272	59,700		59,700
	Materials & Supplies	1,000	4,163	2,100		2,100
	Photocopiers	15,200	7,554	12,800		12,800
	Equipment Replacement	3,300		3,800		3,800
		<u>235,730</u>	<u>223,776</u>	<u>289,100</u>	<u>11,200</u>	<u>300,300</u>
	<u>REVENUES</u>					
	Photocopier Fees	14,200	11,000	13,500		13,500
	Wintario	16,300	17,729	1,900		1,900
	Borrower, Card Charges			1,200		1,200
		<u>30,500</u>	<u>28,729</u>	<u>16,600</u>		<u>16,600</u>
	<b>TO BE MET FROM GENERAL LEVY</b>	<b>205,230</b>	<b>195,047</b>	<b>272,500</b>	<b>11,200</b>	<b>283,700</b>

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** PUBLIC RELATIONS

**PROGRAM DESCRIPTION**

**STATEMENT OF PURPOSE:**

To make the public aware of the facilities, activities, resources and services offered by the Wentworth Library.

**OBJECTIVES:**

To encourage greater use of existing facilities and resources by means of brochures, announcements, booklists, media news releases, posters, participation in the activities of other community organizations, etc.

**BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE**



## 15

PROGRAM: PUBLIC RELATIONS

PROGRAM: PUBLIC RELATIONS

[illegible]

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** PUBLIC ASSISTANCE

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

The assisting of users of the collections to identify, locate, select and interpret specific information, items, or groups of subject-related materials.

OBJECTIVES:

To provide assistance as necessary.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

## 17

PROGRAM: PUBLIC ASSISTANCE

[illegible]



**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** PUBLIC EDUCATIONAL & CULTURAL PROGRAMS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

The arrangement and performance of programmes attended by the public which add to their cultural, educational and recreational background.

OBJECTIVES:

To provide programmes, in such areas and ways, as to encourage broader and/or more in depth and intensive use of the libraries' collections.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

## 19

FUNCTION: WENTWORTH LIBRARY  
PROGRAM: PUBLIC EDUCATION & CULTURE PROGRAMS

### PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	13,270	12,888	12,200		12,200
	Benefits	890	749	1,000		1,000
	Telephone	1,200	1,182	1,200		1,200
	Vehicle Operating Charges & Travel	100	665	900		900
	Miscellaneous	300	218	300		300
	Purchased Services		801			
		15,760	16,503	15,600		15,600
	 <u>REVENUES</u>					
	Fees			1,000		1,000
				1,000		1,000
	 <b>TO BE MET FROM GENERAL LEVY</b>					
		15,760	16,503	14,600		14,600

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** MAINTENANCE OF FACILITIES

**PROGRAM DESCRIPTION**

**STATEMENT OF PURPOSE:**

Provide for the repair, cleaning, heating, lighting and other maintenance costs of existing facilities.

**OBJECTIVES:**

To maintain existing facilities at an acceptable standard and to adequately insure existing facilities and contents.

**BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE**



## 21

PROGRAM: MAINTENANCE OF FACILITIES

ACCOUNT Nº	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Materials & Supplies			1,400		1,400
	Repairs & Maintenance	5,000	7,353	2,200		2,200
	Insurance	3,600	3,600	2,400		2,400
	Equipment - New				700	700
		<u>8,600</u>	<u>10,953</u>	<u>6,000</u>	<u>700</u>	<u>6,700</u>
	TO BE MET FROM GENERAL LEVY	8,600	10,953	6,000	700	6,700

**FUNCTION:** WENTWORTH LIBRARY  
**PROGRAM:** ADMINISTRATION

**PROGRAM DESCRIPTION**

**STATEMENT OF PURPOSE:**

In general, administration and supervision of all library programs and functions and the provision of funds to cover those uncertain or unforeseen liabilities, opportunities or major cost increases for essential functions.

**OBJECTIVES:**

To ensure all programs, operations and procedures are carried out in accordance with Board policies and to continually improve service effectiveness, efficiency and cost-benefit rates. To provide adequate funding to meet future contingencies.

**BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE**

Provide adequate furnishings for the New Headquarters - amount \$3,400. Provide for COL salary scale adjustment at rate of 6% for 6 months - amount \$13,400. Provide for additional COL salary scale adjustment at rate of 2% for 6 months (total 8%) - amount \$4,450. Provide for cost of granting Dental Care Benefit plan for 6 months - amount \$1,050. Provide for adjustment to realign Library salary scales to (pre-anti-inflation Board) parity with those of Regional Municipality - amount \$5,700. Provide for establishment of General Contingency Reserve of \$6,000 or approximately 1% of total Tax Levy.

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: ADMINISTRATION

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries & Wages	56,690	55,067	65,700		65,700
	Benefits	4,780	4,075	5,400		5,400
	Contractual Services (Rent)	3,300	4,243	16,000		16,000
	Utilities	800	876	800		800
	Materials & Supplies	600	2,234	1,000		1,000
	Repairs & Maintenance	100	552	300		300
	Purchased Services	1,500	1,804	2,000		2,000
	Financial Services (Audit Fee)	2,000	2,000	2,000		2,000
	Vehicle Operating Charges	700	888	900		900
	Memberships & Training	3,600	4,486	4,100		4,100
	Equipment - New				3,400	3,400
	Contribution to Reserves	2,000	2,000	2,000		2,000
	Contingency - Salary	26,000	26,000		24,600	24,600
	Contingency - Other				6,000	6,000
		76,070	78,225	100,200	34,000	134,200
	<u>REVENUES</u>					
	Subsidy General Support	27,700	27,695	33,500		33,500
	SCRLS Grant	200	4,238	200		200
	Provincial Grant	159,700	161,207	161,200		161,200
	Sale of Books	1,325	1,509	4,000		4,000
	1978 Surplus	75	75			
		189,000	194,724	198,900		198,900
	<b>TO BE MET FROM GENERAL LEVY</b>	(112,930)	(116,499)	(98,700)	34,000	(64,700)

REGIONAL MUNICIPALITY OF  
HAMILTON - WENTWORTH  
1980 CURRENT BUDGET

24

FUNCTION: WENTWORTH LIBRARY  
PROGRAM: SPECIAL PROJECTS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

Programs dealing with the establishment of new major services, new alternative methods of major cost proportions, or new Library facilities.

OBJECTIVES:

Provide partial new furnishings for the expanded Rockton Library.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

Purchase of new signs for all branches using new library logo (installation to be provided by local municipalities).



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

25

FUNCTION: WENTWORTH LIBRARY

PROGRAM: SPECIAL PROJECTS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>EXPENDITURES</u>					
	Salaries	22,840	22,261			
	Benefits	2,010	1,708			
	Materials & Supplies		657		3,000	3,000
	Purchased Services	300	3,287	400		400
	Equipment - New	21,500	25,502	3,000		3,000
	Contractual Services (Rent)	4,800	5,273			
	Books	15,000	12,487			
	Miscellaneous		181			
		<u>66,450</u>	<u>71,356</u>	<u>3,400</u>	<u>3,000</u>	<u>6,400</u>
	<u>REVENUES</u>					
	Wintario			1,500	1,500	3,000
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
	<b>TO BE MET FROM GENERAL LEVY</b>	<b>66,450</b>	<b>71,356</b>	<b>1,900</b>	<b>1,500</b>	<b>3,400</b>









WATER WORKS

FUNCTION: ENGINEERING

PROGRAM: WATER WORKS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To supply on a 24 hour, 7 day per week basis, portable water of the highest standards of quality conforming to Provincial and Federal standards and guidelines and in sufficient quantities to meet the requirements of the residential, industrial and commercial communities.

OBJECTIVES:

- To maintain or improve upon past high standards.
- To meet increased demand.
- To meet or exceed Provincial and Federal standards.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

RESPONSIBILITY CENTRE  
DEPARTMENT / AGENCY

ENGINEERING SERVICES COMMITTEE  
WATER WORKS REVENUE

DEPARTMENT OR AGENCY BUDGET SUMMARY

REVENUES - GROSS	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
			EXISTING	CHANGE	
<u>SALE OF WATER</u>					
<u>Metered Services</u>					
Ancaster	170,000	172,733	189,360		189,360
Dundas	342,200	403,443	393,900		393,900
Flamborough	82,200	136,744	92,400		92,400
Glanbrook	8,890	45,874	11,200		11,200
Hamilton	7,649,900	7,619,052	8,155,700		8,155,700
Stoney Creek	583,310	623,440	665,940		665,940
	8,836,500	9,001,286	9,508,500		9,508,500
<u>Non-Metered Services</u>					
Hamilton	3,369,000	3,289,864	3,548,400		3,548,400
Stoney Creek	172,000	167,148	180,450		180,450
	3,541,000	3,457,012	3,728,850		3,728,850
<u>Other</u>	11,000	20,515	13,000		13,000
<u>FIRE PROTECTION - HYDRANT RENTAL</u>					
Ancaster	30,525	30,524	33,670		33,670
Dundas	46,940	46,940	51,800		51,800
Flamborough	15,220	15,219	17,850		17,850
Glanbrook	4,020	4,019	4,350		4,350
Hamilton	564,985	564,984	614,750		614,750
Stoney Creek	95,760	95,760	109,430		109,430
	757,450	757,446	831,850		831,850





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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RESPONSIBILITY CENTRE ENGINEERING SERVICES COMMITTEE

DEPARTMENT/AGENCY WATER WORKS REVENUES - PAGE 2

DEPARTMENT OR AGENCY BUDGET SUMMARY

REVENUES - GROSS

PROVINCIAL SUBSIDIES

General Support Grant

690,000

733,540

745,000

745,000

OTHER REVENUES

Local Improvement

100,000

100,000

100,000

100,000

Licence & Permits

25,000

25,116

25,000

25,000

Rental & Leases

22,000

30,109

30,000

30,000

Miscellaneous

55,000

70,061

75,000

75,000

202,000

225,286

230,000

230,000

Transfer From Reserve

55,450

403,897

TOTAL REVENUES

14,093,400

14,598,982

15,057,200

15,057,200



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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RESPONSIBILITY CENTRE ENGINEERING SERVICES COMMITTEE

DEPARTMENT / AGENCY WATER WORKS - EXPENDITURES SUMMARY

DEPARTMENT OR AGENCY BUDGET SUMMARY

EXPENDITURES - GROSS	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
			EXISTING	CHANGE	
<u>OPERATING EXPENDITURES</u>					
Administration	468,280	482,873	521,900		521,900
General Expenses	1,576,700	1,652,549	1,682,600	16,000	1,698,600
Water Storage	11,700	8,091	18,500		18,500
Pumping Station	458,200	452,548	559,000		559,000
Wells	78,500	84,237	113,000		113,000
Water Purification	1,922,680	1,897,078	2,011,000		2,011,000
Distribution System	1,991,360	2,489,744	2,090,400	100,000	2,190,400
Water Meters	694,850	681,979	678,900		678,900
Contingency	12,830	-	200,000		200,000
	<u>7,215,100</u>	<u>7,749,099</u>	<u>7,875,300</u>	<u>116,000</u>	<u>7,991,300</u>
<u>DEBENTURE DEBT -</u>					
Principle & Interest	<u>5,344,300</u>	<u>5,141,479</u>	<u>5,110,000</u>	<u>554,600</u>	<u>5,664,600</u>
<u>CAPITAL PROJECTS -</u>					
Financed from Current Funds	<u>1,534,000</u>	<u>1,527,481</u>	<u>1,345,500</u>		<u>1,345,500</u>
<u>TRANSFER TO RESERVE</u>		<u>180,923</u>	<u>55,800</u>		<u>55,800</u>
<b>TOTAL EXPENDITURES</b>	<b>14,093,400</b>	<b>14,598,982</b>	<b>14,386,600</b>	<b>670,600</b>	<b>15,057,200</b>

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: ADMINISTRATION

PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8321-	<u>EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	368,680	369,818	388,700		388,700
0111	Communications	5,500	4,878	5,500		5,500
0112	Advertising	2,000	1,795	2,000		2,000
0121	Office Supplies	9,000	9,768	10,000		10,000
0127	Safety Boots & Uniforms	2,000	1,399	2,500		2,500
0133	R/M - Office Equipment	300	108	300		300
0171	Office Equipment	3,000	2,994	3,000		3,000
0181	Rental Car Pool	1,500	715	1,500		1,500
0187	Accommodation	68,600	85,227	98,400		98,400
0191	Travelling	2,000	1,255	2,000		2,000
0194	Staff Training & Expenses	2,200	1,043	4,000		4,000
0198	Payments - Agreements	3,500	3,873	4,000		4,000
	TOTAL ADMINISTRATION	468,280	482,873	521,900		521,900



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: GENERAL EXPENSES

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8322-	<u>EXPENDITURES</u>					
0111	One Call System				16,000	16,000
0142	Insurance	121,700	121,700	105,200		105,200
0145	Property Tax	380,000	436,472	470,000		470,000
0148	Discounts Allowed	783,500	808,654	800,000		800,000
0150	Billing, Collection, Administration and Audit Fees	118,000	122,000	128,400		128,400
0160	Hamilton Store Charges	24,000	25,351	24,000		24,000
		<u>1,427,200</u>	<u>1,514,177</u>	<u>1,527,600</u>	<u>16,000</u>	<u>1,543,600</u>
0200	Preliminary Engineering	14,000	16,121	12,000		12,000
0300	Water Purchase - Grimsby	10,000	14,214	10,000		10,000
0400	Horticultural Services	43,500	40,950	49,000		49,000
0500	Motor Vehicle Operations	40,000	15,217	30,000		30,000
0600	Water Purchase - Halton	36,000	45,038	46,000		46,000
0800	Checking Plans	6,000	6,832	8,000		8,000
		<u>149,500</u>	<u>138,372</u>	<u>155,000</u>		<u>155,000</u>
	TOTAL GENERAL EXPENSES	<u>1,576,700</u>	<u>1,652,549</u>	<u>1,682,600</u>	<u>16,000</u>	<u>1,698,600</u>

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM COST SUMMARY

PROGRAM:

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8323-	<u>RESERVOIRS &amp; ELEVATED TANKS</u>					
0214	Power	6,200	2,341	8,000		8,000
0231	R/M - Equipment	3,000	2,149	2,000		2,000
0233	R/M - Buildings & Grounds	2,000	3,585	5,500		5,500
0239	Cleaning Reservoirs	500	16	3,000		3,000
	TOTAL	11,700	8,091	18,500		18,500
8324-	<u>BOOSTER PUMPING STATIONS</u>					
0201	Salaries, Wages & Benefits	94,700	82,358	90,000		90,000
0214	Power	328,000	339,468	405,000		405,000
0215	Fuel	6,000	2,349	6,000		6,000
0223	Chemicals	1,000	7	2,000		2,000
0231	R/M - Equipment	17,000	17,640	26,000		26,000
0233	R/M - Building & Grounds	5,000	4,143	30,000		30,000
0275	New Equipment	6,500	6,583			
	TOTAL	458,200	452,548	559,000		559,000
8324-	<u>WELLS</u>					
0501	Salaries, Wages & Benefits	43,000	46,351	51,000		51,000
0514	Power	32,000	32,614	37,000		37,000
0531	R/M - Equipment	3,000	4,275	19,000		19,000
0533	R/M - Buildings & Grounds	500	997	1,000		1,000
0575	New Equipment			5,000		5,000
		78,500	84,237	113,000		113,000

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM:

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8325-	<u>WATER PURIFICATION PLANT</u>					
0201	Salaries, Wages & Benefits	700,980	717,217	723,000		723,000
0214	Power	520,000	508,398	600,000		600,000
0215	Fuel	62,500	44,621	72,000		72,000
0219	Laboratory Services	129,400	129,400	139,000		139,000
0223	Chemicals	316,000	281,365	320,000		320,000
0227	Protective Clothing	6,800	7,042	7,200		7,200
0231	R/M - Equipment	51,000	55,097	66,000		66,000
0233	R/M - Buildings & Grounds	126,000	126,504	69,800		69,800
0275	Operating Equipment	10,000	12,184	14,000		14,000
0323	Containers		15,250			
	TOTAL	1,922,680	1,897,078	2,011,000		2,011,000
8326-	<u>DEBENTURE DEBT</u>					
0243	Debt Charges	5,344,300	5,141,479	5,110,000	554,600	5,664,600
8326-	<u>PROVISION FOR CAPITAL BUDGET</u>					
0143	Projected Deficit					55,800
8328	<u>CAPITAL PROJECTS</u>					
0200	Water Services		11,491			
0300	Watermains	650,000	650,000	600,000		600,000
0500	Water Works associated with Subdivisions	250,000	250,000	250,000		250,000
0600	Suburban Watermain	150,000	131,990	200,000		200,000
	Specific Projects	484,000	484,000	295,500		295,500
	TOTAL	1,534,000	1,527,481	1,345,500		1,345,500

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: DISTRIBUTION SYSTEM

PROGRAM COST SUMMARY

ACCOUNT Nº	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8329	<u>EXPENDITURES - GENERAL</u>					
0101	Salaries, Wages & Benefits	170,460	174,762	175,000		175,000
0115	Utilities	1,300	1,470	3,500		3,500
0118	Pavement Cuts Pre 1979		364,748			
0119	Pavement Cut Restoration	40,000	40,000	50,000	100,000	150,000
0120	Stand By and Trouble Call	42,600	37,318	43,300		43,300
0127	Protect. Clothing, Uniforms, etc.	13,000	12,635	14,000		14,000
0131	R/M Tools & Equipment	12,000	12,911	15,000		15,000
0133	R/M Buildings & Grounds	4,100	4,322	2,700		2,700
0173	Replacement Tools	11,000	10,438	13,000		13,000
0175	Operating Equipment	31,500	29,149	37,600		37,600
		325,960	687,753	354,100	100,000	454,100
0200	Investigate Complaints/locate leaks	28,000	27,482	28,000		28,000
0300	Inspection of System	63,000	46,744	43,800		43,800
0400	Alterations Assoc. with Road Construct.	15,500	15,494	16,000		16,000
0500	Watermain Maintenance	408,000	403,416	428,000		428,000
0600	Water Serv. Maint.	597,000	608,394	623,000		623,000
0700	Thawing Services	9,500	50,199	35,500		35,500
0800	Turn On & Off, Etc.	29,000	29,624	31,000		31,000
0900	Valve Maintenance	122,000	124,987	125,000		125,000
1000	Valve Chamber Maint.	58,500	63,183	63,000		63,000
1100	Hydrant Maintenance	145,500	169,385	150,000		150,000
1200	Hydrant Inspection & Thawing	39,500	39,056	42,000		42,000
1300	Hydrant Painting	10,500	8,992	8,500		8,500
1400	Drinking Fountains	3,000	2,305	3,500		3,500
1500	Replacement Services	136,400	212,730	139,000		139,000
		1,665,400	1,801,991	1,736,300		1,736,300
	TOTAL DISTRIBUTION SYSTEM	1,991,360	2,489,744	2,090,400	100,000	2,190,400

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PROGRAM: WATER METERS

PROGRAM: WATER METERS

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
8330-	<u>EXPENDITURES - ADMINISTRATION</u>					
0101	Salaries, Wages & Benefits	73,350	72,886	74,400		74,400
0127	Protective Clothing	2,000	1,060	2,000		2,000
0131	R/M Tools & Equipment	2,000	837	2,000		2,000
0133	R/M Buildings & Grounds	1,100	606	1,100		1,100
0172	Metric Conversion and Remote Readers	40,000	42,884	40,000		40,000
0173	Replacement Tools	2,000	1,127	2,000		2,000
0174	Operating Equipment	18,700	18,797	2,600		2,600
0175	New Meters	145,000	145,548	120,000		120,000
		<u>284,150</u>	<u>283,745</u>	<u>244,100</u>		<u>244,100</u>
0200	Meter Installation	316,700	304,563	337,700		337,700
0300	Meter Reading	94,000	93,671	97,100		97,100
		<u>410,700</u>	<u>398,234</u>	<u>434,800</u>		<u>434,800</u>
	TOTAL WATER METERS	<u>694,850</u>	<u>681,979</u>	<u>678,900</u>		<u>678,900</u>









SEWAGE WORKS

**FUNCTION:** ENGINEERING SERVICES COMMITTEE  
**PROGRAM:** ENGINEERING - SEWAGE WORKS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To provide and to service a modern, efficient sewage works for the collection and treatment of waste waters from domestic, commercial and industrial facilities in the Hamilton Wentworth Region.

OBJECTIVES:

- To maintain or improve upon past high standards.
- To meet increased demands.
- To meet or exceed established standards.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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DEPARTMENT OR AGENCY BUDGET SUMMARY

RESPONSIBILITY CENTRE

ENGINEERING SERVICES COMMITTEE

DEPARTMENT/AGENCY

SEWAGE WORKS

REVENUES - GROSS

SANITARY SEWER RATES

Metered Services

Ancaster  
Dundas  
Flamborough  
Hamilton  
Stoney Creek

1979 BUDGET	1979 PROBABLE ACTUAL
139,450	250,920
328,890	372,522
52,230	56,463
7,494,490	7,626,619
454,440	529,556
8,469,500	8,836,080
3,240,000	3,195,024
165,000	162,658
3,405,000	3,357,682
64,500	74,146
650,000	705,731
56,000	81,112
70,000	64,919
18,000	16,818
45,000	44,621
	4,087
189,000	211,557
49,000	10,000
12,827,000	13,195,196

1980		1980 APPROVED BUDGET
EXISTING	CHANGE	
148,380		148,880
372,640		372,640
61,180		61,180
7,991,710		7,991,710
524,940		524,940
9,099,350		9,099,350
3,449,200		3,449,200
175,450		175,450
3,624,650		3,624,650
81,000		81,000
715,000		715,000
60,000		60,000
70,000		70,000
20,000		20,000
67,000		67,000
3,000		3,000
220,000		220,000
3,500		3,500
13,743,500		13,743,500

Non-Metered Services

Hamilton  
Stoney Creek

Excess Sewage Flow

Surcharge

Provincial Subsidies

General Support Grant

Other Revenues

Local Improvements  
Licence & Permits  
Rental & Lease  
Sale of Steam  
Miscellaneous

Transfer from Reserve

TOTAL REVENUES



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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DEPARTMENT OR AGENCY BUDGET SUMMARY

RESPONSIBILITY CENTRE ENGINEERING SERVICES COMMITTEE  
DEPARTMENT/AGENCY SEWAGE WORKS - SUMMARY

EXPENDITURES - GROSS	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
			EXISTING	CHANGE	
Administration	353,780	333,654	379,100	13,000	392,100
General Expenses	1,168,160	1,174,499	1,219,200		1,219,200
Industrial Wastes	135,780	139,176	140,500		140,500
Pumping Stations	117,000	119,808	130,000		130,000
Sewage Treatment	3,560,320	3,568,425	4,037,900	6,600	4,044,500
Sewer Maintenance	523,940	435,441	519,500		519,500
Contingency	107,120	-	200,000		200,000
TOTAL OPERATING EXPENDITURES	5,966,100	5,771,003	6,626,200	19,600	6,645,800
Debenture Debt - Principle & Interest	5,518,400	5,265,081	5,193,700	655,000	5,848,700
Capital Projects - from Current Funds	1,342,500	1,342,666	1,249,000		1,249,000
	6,860,900	6,607,747	6,442,700	655,000	7,097,700
TRANSFER TO RESERVE		816,446			
TOTAL EXPENDITURES	12,827,000	13,195,196	13,068,900	674,600	13,743,500

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM: ADMINISTRATION

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9321-	<u>EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	328,280	317,516	333,000	13,000	346,000
0111	Communications	3,000	2,849	3,000		3,000
0112	Advertisements	2,000	1,924	2,000		2,000
0121	Office Supplies	9,000	9,084	9,500		9,500
0127	Protective Clothing	1,500	736	1,500		1,500
0133	R/M - Office Equipment	500	-	500		500
0171	Equipment	2,000	1,694	2,800		2,800
0181	Rental - Car Pool	3,000	2,697	3,000		3,000
0187	Rent	42,400	38,109	63,800		63,800
0191	Travelling	1,900	1,348	2,000		2,000
0194	Staff Training & Expenses	2,200	2,077	4,000		4,000
0198	Payments - Agreements	5,000	2,620	4,000		4,000
		<u>400,780</u>	<u>380,654</u>	<u>429,100</u>	<u>13,000</u>	<u>442,100</u>
	CHARGEBACK TO LAND DRAINAGE	<u>47,000</u>	<u>47,000</u>	<u>50,000</u>		<u>50,000</u>
	TOTAL ADMINISTRATION	<u><u>353,780</u></u>	<u><u>333,654</u></u>	<u><u>379,100</u></u>	<u><u>13,000</u></u>	<u><u>392,100</u></u>

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### PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9322-	<u>EXPENDITURES</u>					
0142	Insurance	86,400	86,400	90,400		90,400
0148	Discounts Allowed	772,000	776,268	780,000		780,000
0150	Billing, Collection	118,000	123,000	128,300		128,300
0160	Hamilton Store Charges	24,000	25,349	24,000		24,000
		<u>1,000,400</u>	<u>1,011,017</u>	<u>1,022,700</u>		<u>1,022,700</u>
						<u>1,022,700</u>
0200	Preliminary Engineering	10,000	3,378	10,000		10,000
0300	Inspection - Private Drains	63,260	60,111	65,000		65,000
0400	Maintenance - Sewer Easements	3,500	1,749	3,500		3,500
0500	Motor Vehicle Operations	28,000	25,706	28,000		28,000
0600	Private Drain Repairs	40,000	47,837	55,000		55,000
0800	Checking Plans	5,000	5,263	8,000		8,000
0900	Investigating Complaints	3,000	2,932	4,000		4,000
1000	Technical Services	15,000	16,506	23,000		23,000
		<u>167,760</u>	<u>163,482</u>	<u>196,500</u>		<u>196,500</u>
	TOTAL GENERAL EXPENSES	<u><u>1,168,160</u></u>	<u><u>1,174,499</u></u>	<u><u>1,219,200</u></u>		<u><u>1,219,200</u></u>



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM: INDUSTRIAL WASTE/PUMPING STATIONS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9323-	<u>INDUSTRIAL WASTES CONTROL- EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	88,680	98,553	97,000		97,000
0119	Laboratory Services	28,600	28,600	30,700		30,700
0123	Operating Supplies	2,700	2,443	3,000		3,000
0127	Protective Clothing	800	487	800		800
0161	Spill Control	5,000	1,582	5,000		5,000
0175	Operating Equipment	10,000	7,511	4,000		4,000
		<u>135,780</u>	<u>139,176</u>	<u>140,500</u>		<u>140,500</u>
9324-	<u>SEWAGE PUMPING STATIONS- EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	36,000	50,233	53,000		53,000
0113	Water	1,500	642	1,000		1,000
0114	Power	30,000	22,745	30,000		30,000
0115	Fuel	2,500	2,670	3,500		3,500
0131	R/M Equipment	18,000	16,823	15,000		15,000
0133	R/M Buildings & Grounds	6,000	3,876	7,500		7,500
0175	Equipment	23,000	22,932	20,000		20,000
02	Sewage Pumping Station Ancaster	-	(113)			
		<u>117,000</u>	<u>119,808</u>	<u>130,000</u>		<u>130,000</u>

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM: SEWAGE TREATMENT

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9325-	<u>S.T.P. WOODWARD AVENUE- EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	1,584,610	1,678,046	1,733,000	6,600	1,739,600
0113	Water	65,000	43,064	71,000		71,000
0114	Power	587,000	548,616	680,000		680,000
0115	Fuel	407,000	380,710	447,000		447,000
0119	Laboratory Services	87,600	87,600	93,000		93,000
0123	Chemicals	194,000	152,868	172,000		172,000
0127	Protective Clothing	18,400	19,146	18,400		18,400
0131	R/M Equipment	147,000	173,001	197,500		197,500
0132	Horticultural Services	17,000	16,172	19,000		19,000
0133	R/M Buildings & Grounds	21,000	25,624	50,000		50,000
0161	Sludge Haulage	8,000	6,187	8,000		8,000
0175	Operating Equipment	9,300	12,745	15,000		15,000
		3,145,910	3,143,779	3,503,900	6,600	3,510,500
	<u>S.T.P. DUNDAS- EXPENDITURES</u>					
0201	Salaries, Wages & Benefits	162,400	170,708	188,000		188,000
0213	Water	1,200	323	1,200		1,200
0214	Power	38,500	38,524	47,000		47,000
0215	Fuel	6,500	5,710	7,000		7,000
0219	Laboratory Services	20,000	20,000	22,000		22,000
0223	Chemicals	14,000	4,803	10,000		10,000
0227	Protective Clothing	1,600	354	1,600		1,600
0231	R/M Equipment	10,500	6,246	15,500		15,500
0232	Horticultural Services	4,000	-	3,000		3,000
0233	R/M Buildings & Grounds	1,800	2,677	31,700		31,700
0239	Nutrient Removal	20,000	29,035	30,000		30,000
0261	Sludge Haulage	29,000	44,115	46,000		46,000
0275	Operating Equipment	5,300	3,934	3,800		3,800
		314,800	326,429	406,800		406,800

## 43

### PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9325-	S.T.P. WATERDOWN- <u>EXPENDITURES</u>					
0301	Salaries, Wages & Benefits	44,410	52,312	55,000		55,000
0313	Water	600	75	600		600
0314	Power	7,400	9,506	13,000		13,000
0315	Fuel	500	-	500		500
0319	Laboratory Services	20,000	20,000	22,000		22,000
0323	Chemicals	2,000	161	2,000		2,000
0327	Protective Clothing	400	32	500		500
0331	R/M Equipment	4,100	1,036	3,000		3,000
0332	Horticultural Services			500		500
0333	R/M Buildings & Grounds	1,800	601	4,300		4,300
0339	Nutrient Removal	2,000	2,947	5,000		5,000
0361	Sludge Haulage	12,000	8,701	14,000		14,000
0375	New Equipment	4,400	2,846	6,800		6,800
		99,610	98,217	127,200		127,200
	TOTAL SEWAGE TREATMENT	3,560,320	3,568,425	4,037,900	6,600	4,044,500

## 44

PROGRAM: DEBENTURE DEBT

ACCOUNT No	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9326-	<u>DEBENTURE DEBT</u>					
0243	Debt Charges	5,051,400	4,793,268	4,772,700	655,000	5,427,700
	Payment to M.O.E.					
0340	- Ancaster Agreement	350,000	350,000	350,000		350,000
0341	- Saltfleet Agreement	71,000	75,813	71,000		71,000
0342	Re-Payment to Reserve for payments made to M.O.E. for Waterdown Sewage Treatment Plant	46,000	46,000			
		467,000	471,813	421,000		421,000
	TOTAL DEBENTURE DEBT	5,518,400	5,265,081	5,193,700	655,000	5,848,700

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM: CAPITAL PROJECTS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9328-	<u>EXPENDITURES - CAPITAL PROJECTS</u>					
0300	Minor Sewage Works	900,000	900,000	900,000		900,000
0500	Sewage Works Associated with					
	Subdivisions	300,000	300,166	300,000		300,000
	Specific Projects	142,500	142,500	49,000		49,000
		<u>1,342,500</u>	<u>1,342,666</u>	<u>1,249,000</u>		<u>1,249,000</u>

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM COST SUMMARY

PROGRAM: SEWER MAINTENANCE

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9329-	<u>SEWER MAINTENANCE- GENERAL</u>					
0101	Salaries, Wages & Benefits	79,240	73,913	84,400		84,400
0115	Utilities - Fuel and Hydro	1,300	973	3,500		3,500
0118	Pavement Cuts pre 1979		37,386			
0120	Stand By & Trouble Call-New Account	18,300	16,339	18,500		18,500
0127	Uniforms, Protective Clothing & Safety Boots	6,000	3,753	5,000		5,000
0131	R/M Tools & Equipment	4,000	4,150	5,000		5,000
0133	R/M Buildings	1,000	836	2,700		2,700
0173	Replacement Tools	4,000	3,408	4,500		4,500
0175	Operating Equipment	14,000	12,191	10,600		10,600
		127,840	152,949	134,200		134,200
7000	Reconstruct Manholes and Restore Pavement Cuts	13,000	13,000	10,000		10,000
7100	Manhole Repairs	24,500	24,405	25,500		25,500
7200	Investigate Complaints	21,000	4,653	16,500		16,500
7300	Sewer Repairs	32,500	25,122	20,500		20,500
7600	Sewer Investigations	69,000	39,035	61,000		61,000
7700	Sewer Cleaning	29,500	15,594	25,500		25,500
7800	Sewer Flushing	31,500	36,917	31,500		31,500
7900	Combined Sanitary Maintenance	175,100	123,766	194,800		194,800
		396,100	282,492	385,300		385,300
		523,940	435,441	519,500		519,500
	TOTAL SANITARY SEWER MAINTENANCE					









## LAND DRAINAGE



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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RESPONSIBILITY CENTRE LAND DRAINAGE  
DEPARTMENT / AGENCY SUMMARY

DEPARTMENT OR AGENCY BUDGET SUMMARY

EXPENDITURES - GROSS

General  
Pumping Station  
Debenture Charges  
Storm Sewer Maintenance  
Transfer to Reserve

TOTAL EXPENDITURES

REVENUES - GROSS

Storm Sewer Subsidy  
General Support Grant  
Transfer From Reserve

TOTAL REVENUES

TO BE MET FROM THE STORM SEWER LEVY

1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
		EXISTING	CHANGE	
1,742,500	1,742,500	1,842,000		1,842,000
24,700	27,704	14,300		14,300
1,471,000	1,266,500	1,327,400	167,800	1,495,200
256,800	165,641	285,800		285,800
	299,592			
3,495,000	3,501,937	3,469,500	167,800	3,637,300
100,000	100,000	100,000		100,000
190,000	196,937	203,500		203,500
10,000	10,000			
300,000	306,937	303,500		303,500
3,195,000	3,195,000	3,166,000	167,800	3,333,800



REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: LAND DRAINAGE

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9330-	<u>GENERAL EXPENDITURES</u>					
0100	Administration Charges	47,000	47,000	50,000		50,000
0300	Minor Storm Sewers & Rated Projects	1,100,000	1,100,000	1,200,000		1,200,000
0400	Major Storm Sewers Financed from Current Funds	200,000	200,000	200,000		200,000
0500	Land Drainage associated with Subdivision - Region's Share	350,000	350,000	350,000		350,000
	Specific Projects	45,500	45,500	42,000		42,000
		<u>1,742,500</u>	<u>1,742,500</u>	<u>1,842,000</u>		<u>1,842,000</u>
	<u>STORM PUMPING STATIONS</u>					
0813	Water & Sewer Surcharge	1,200	882	1,300		1,300
0814	Power	5,000	4,245	10,000		10,000
0815	Fuel	4,000	3,760	500		500
0831	R/M Equipment	1,000	471	1,000		1,000
0833	R/M Building & Ground	13,500	18,346	1,500		1,500
		<u>24,700</u>	<u>27,704</u>	<u>14,300</u>		<u>14,300</u>
09	<u>DEBENTURE CHARGES</u>	<u>1,471,000</u>	<u>1,266,500</u>	<u>1,327,400</u>	<u>167,800</u>	<u>1,495,200</u>

REGIONAL MUNICIPALITY OF  
HAMILTON-WENTWORTH  
1980 CURRENT BUDGET

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FUNCTION: LAND DRAINAGE

PROGRAM COST SUMMARY

ACCOUNT Nº	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
9330-	<u>STORM SEWER MAINTENANCE</u>					
7000	Reconstruct Manholes & Restore Pavement Cuts	12,000	12,000	10,000		10,000
7100	Manhole Repairs	11,000	8,767	11,000		11,000
7200	Investigate Complaints	2,500	675	2,500		2,500
7300	Sewer Repairs	7,000	1,854	12,000		12,000
7400	Regulators - Repairs & Operations	6,000	915	5,000		5,000
7600	Sewer Investigations	28,000	16,444	26,000		26,000
7700	Sewer Cleaning	10,000	9,193	17,000		17,000
7800	Sewer Flushing	7,000	367	7,500		7,500
7900	Combined Storm Maintenance	163,300	115,426	194,800		194,800
8000	Private Drain Repairs	10,000	-			
		<u>256,800</u>	<u>165,641</u>	<u>285,800</u>		<u>285,800</u>







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